FRANKLIN TEMPLETON | ClearBridge

ClearBridge Sustainability Leaders Fund

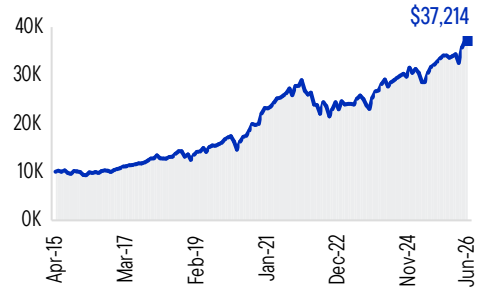
Class I: LCISX Class A: CLSUX Class FI: LCSTX Class IS: LCILX Class R: CBSLX — **Multi Cap** | Factsheet as of June 30, 2026

Investment Overview

Invests in the equity securities of companies that meet the managers' financial and sustainability/environmental, social and governance (ESG) criteria, or that the managers believe are making substantial progress toward becoming a leader in sustainability and ESG policies, with the goal of achieving long-term capital growth.The managers take a broad view of sustainability, including companies that practice environmental stewardship, treat their employees fairly, manage its supply chain responsibly and employ corporate governance practices that are transparent and shareholder-friendly. ClearBridge may also invest in companies that offer product and services that have a positive impact on society, and looks for companies that go beyond doing relatively less harm but also offer solutions to address the negative impact of less responsible companies. ClearBridge brings over 30 years of ESG investing experience to the Fund, resulting in ESG analysis that is fully integrated into the overall security selection research. In addition, shareholder engagement is an integral part of the leadership review; the managers intend to directly engage with management to seek to improve in certain areas as identified by them.

Growth of $10,000

Class I Shares—Inception through June 30, 2026
Excluding Effects of Sales Charges



Average Annual Total Returns (%)

	Without Sales Charges					With Sales Charges					Inception
	1-Yr	3-Yr	5-Yr	10-Yr	Inception	1-Yr	3-Yr	5-Yr	10-Yr	Inception	Date
Class I	17.25	14.01	7.60	14.41	12.39	17.25	14.01	7.60	14.41	12.39	3/31/2015
Class A	16.93	13.69	7.27	14.04	12.56	10.50	11.56	6.01	13.37	11.94	11/2/2015
Class FI	16.90	13.66	7.26	14.03	12.01	16.90	13.66	7.26	14.03	12.01	3/31/2015
Class IS	17.37	14.12	7.70	14.49	12.46	17.37	14.12	7.70	14.49	12.46	3/31/2015
Class R	16.55	13.34	—	—	10.90	16.55	13.34	—	—	10.90	6/3/2022
Benchmark	22.82	20.36	12.31	15.06	—	22.82	20.36	12.31	15.06	—	—

Cumulative Total Returns (% Without Sales Charge)

	3-Mo	YTD	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Class I	14.28	10.56	10.38	14.28	16.56	-20.96	24.76	35.74	37.79	-2.41	21.47	6.04
Class A	14.21	10.40	10.04	13.97	16.21	-21.19	24.20	35.39	37.39	-2.77	20.99	5.62
Class FI	14.19	10.38	10.08	13.93	16.14	-21.18	24.23	35.25	37.25	-2.76	21.14	5.63
Class IS	14.32	10.61	10.47	14.41	16.67	-20.85	24.78	35.79	37.85	-2.40	21.54	6.06
Class R	14.09	10.23	9.75	13.56	15.88	—	—	—	—	—	—	—
Benchmark	15.44	10.88	17.15	23.81	25.96	-19.21	25.66	20.89	31.02	-5.24	21.13	12.74

Performance data quoted represents past performance, which does not guarantee future results. *Current performance may be lower or higher than the figures shown. Principal value and investment returns will fluctuate, and investors' shares, when redeemed, may be worth more or less than the original cost. Performance would have been lower if fees had not been waived in various periods. Total returns assume the reinvestment of all distributions and the deduction of all fund expenses. Returns with sales charge reflect a deduction of the stated maximum sales charge. An investor cannot invest directly in an index, and unmanaged index returns do not reflect any fees, expenses or sales charges. Returns for periods of less than one year are not annualized. All classes of shares may not be available to all investors or through all distribution channels. For current month-end performance, please visit franklintempleton.com.*

Share Class Details

			Sales Charges (%)		Expenses (%)	
	CUSIP	Ticker	Max	CDSC	Gross	Net
Class I	52469C702	LCISX	0.00	—	1.00	0.85
Class A	52471R341	CLSUX	5.50	—	1.28	1.20
Class FI	52469C603	LCSTX	0.00	—	1.27	1.20
Class IS	52469C801	LCILX	0.00	—	0.90	0.75
Class R	52471Q202	CBSLX	0.00	—	2.71	1.45

Gross expenses are the fund's total annual operating expenses as of the fund's prospectus available at the time of publication. Actual expenses may be higher and may impact portfolio returns. Net expenses reflect contractual fee waivers, expense caps and/or reimbursements, which cannot be terminated prior to 12/31/2027 without Board consent. Additional amounts may be voluntarily waived and/or reimbursed and may be modified or discontinued at any time without notice. Maximum sales charges have been updated as of August 15, 2022, please refer the Fund's prospectus for more information.

Fund Overview

Dividend Frequency, if any	Annually
Morningstar Category	Large Blend
Lipper Classification	Multi-Cap Core Funds
Turnover (fiscal yr)	44%

Benchmark(s)

Russell 3000 Index

Fund Characteristics

	Fund	Benchmark
Total Net Assets	$96.53 Million	
Number of Holdings	61	2,998
Average Market Cap (Millions USD)	$1,186,254	$1,186,297
Price to Book	10.23x	6.00x
Price to Earnings (12-Month Trailing)	29.96x	26.85x

Risk Statistics (3-Year—Class I)

	Fund	Benchmark
Beta	1.01	—
R-Squared	0.97	—
Sharpe Ratio	0.68	1.10
Standard Deviation (%)	13.71	13.39
Alpha (%)	-5.42	—
Information Ratio	-2.60	—
Tracking Error (%)	2.44	—

Not FDIC Insured | No Bank Guarantee | May Lose Value

Top Equity Securities (% of Total)

	Fund
NVIDIA Corp	7.89
Apple Inc	6.17
Alphabet Inc	5.10
Amazon.com Inc	4.31
Johnson & Johnson	3.50
Microsoft Corp	3.15
JPMorgan Chase & Co	2.90
Broadcom Inc	2.86
Palo Alto Networks Inc	2.16
United Rentals Inc	2.16

Sector Allocation (% of Total)

	Fund	Benchmark
Information Technology	34.08	35.03
Industrials	12.24	10.40
Financials	11.53	12.24
Health Care	9.96	9.57
Consumer Discretionary	8.39	9.44
Communication Services	8.22	9.22
Materials	4.71	2.18
Consumer Staples	3.67	4.34
Utilities	3.41	2.19
Real Estate	2.87	2.24
Energy	0.00	3.16
Cash & Cash Equivalents	0.92	0.00

Portfolio Data Information

Holdings are provided for informational purposes only and should not be construed as a recommendation to purchase or sell any security.

Portfolio Management

	Years with Firm	Years of Experience
Benedict Buckley, CFA	12	17
Dimitry Dayen, CFA	11	21
Mary Jane McQuillen	34	30

ClearBridge Investments is an active equity manager offering a broad range of strategies across global developed and emerging markets, local markets, real assets, and income.

What should I know before investing?

All investments involve risks, including possible loss of principal. Equity securities are subject to price fluctuation and possible loss of principal. **Small- and mid-cap stocks** involve greater risks and volatility than large-cap stocks. **International investments** are subject to special risks, including currency fluctuations and social, economic and political uncertainties, which could increase volatility. These risks are magnified in **emerging markets.** The managers' **environmental, social and governance (ESG) strategies** may limit the types and number of investments available and, as a result, may forgo favorable market opportunities or underperform strategies that are not subject to such criteria. There is no guarantee that the strategy's ESG directives will be successful or will result in better performance. These and other risks are discussed in the fund's prospectus. These and other risks are discussed in the fund's prospectus.

Glossary

Beta: A measure of the fund's volatility relative to the market, as represented by the stated Index. A beta greater than 1.00 indicates volatility greater than the market. **R-squared** measures the strength of the linear relationship between the fund and its benchmark. R-squared at 1 implies perfect linear relationship and zero implies no relationship exists. **Sharpe Ratio** refers to a risk-adjusted measure calculated using standard deviation and excess returns to determine reward per unit of risk. The higher the ratio, the greater the risk-adjusted performance. **Standard Deviation:** Measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return. **Alpha** is the annualized percentage difference between a portfolio's actual returns and its expected performance given its level of market risk, as measured by beta. **Information Ratio:** In investing terminology, the ratio of expected return to risk. Usually, this statistical technique is used to measure a manager's performance against a benchmark. This measure explicitly relates the degree by which an investment has beaten the benchmark to the consistency by which the investment has beaten the benchmark. **Tracking Error** measure of the deviation of the return of a fund compared to the return of a benchmark over a fixed period of time. Expressed as a percentage. The more passively the investment fund is managed, the smaller the tracking error. **Turnover** is a measure of the fund's trading activity which represents the portion of the fund's holdings that has changed over a twelve-month period through the fiscal year end. There is no assurance that the fund will maintain its current level of turnover. **Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-Month Trailing)** is the share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds.

Important Information

CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

The **Russell 3000 Index** measures the performance of the 3,000 largest U.S. companies based on total market capitalization.

Net Returns (NR) include income net of tax withholding when dividends are paid. Source: FTSE. Important data provider notices and terms available at www.franklintempletondatasources.com. All data is subject to change.

© Franklin Distributors, LLC. Member FINRA/SIPC.

ClearBridge Investments, LLC, and Franklin Distributors, LLC, are Franklin Templeton companies.

Before investing, carefully consider a fund's investment objectives, risks, charges and expenses. You can find this and other information in each prospectus, or summary prospectus, if available, at www.franklintempleton.com. Please read it carefully.